

# South Pasadena Middle School ASB

## BALANCE SHEET - DETAIL AS OF 11/30/2016

### ASSETS

#### Cash Accounts

110-000-00	Cash in Bank - Checking	125,958.07
	Total Cash Accounts	125,958.07

#### Total Assets

125,958.07

### LIABILITIES AND AMOUNT DUE TO STUDENT BODY

#### Trust & Liability Accounts

230-000-00	SPMS Builders Club	464.18
230-010-00	SPMS ASB Leadership Class	(11,295.25)
230-040-00	SPMS Junior Interact	8.35
230-060-00	SPMS Tigerettes	1,832.04
230-080-00	WEB	3,705.38
	Total Trust & Liability Accounts	(5,285.30)

#### Student Body Accounts

220-000-00	Student Activity Reserve	15,565.05
220-015-00	Class of 2015	4,149.44
220-016-00	Class of 2016	3,446.82
220-017-00	Class of 2017	4,280.44
220-018-00	Class of 2018	12,243.00
	Total Student Body Accounts	39,684.75

#### Amount Due to Student Body

Fund Beginning Balance	52,005.94
Account Activity	0.00
Year to date Net Gain (Loss)	39,552.68

#### Total Amount Due to Student Body

91,558.62

#### Total Liabilities and Amount Due to Student Body

125,958.07

*x Dana Smith 12/20/16*  
**DANA SMITH**  
 Director of Fiscal Services

**STATEMENT OF REVENUE AND EXPENSES - AS OF 11/30/2016**

Account # and Description	Balance
Revenues	
445-000-00 Fundraiser Income	39,455.20
460-000-00 Interest Income	0.32
465-000-00 Magazine Drive Income	29.00
480-000-00 Student Store Income	760.01
Total Revenues	<u>40,244.53</u>
Expenses	
500-000-00 ASB Assembly Expense	46.65
530-000-00 ASB Service & Supplies Expense	174.20
535-000-00 Academic Competition Expense	471.00
Total Expenses	<u>691.85</u>
Total Net Gain (Loss)	<u><u>39,552.68</u></u>

*x Dana Smith 12/20/16*  
**DANA SMITH**  
 Director of Fiscal Services